

BOROUGH OF BELLEFONTE

2000 BUDGET

Prepared by Walter B. Peterson, Borough Manager

BUDGET INSPECTION AND HEARING NOTICE

The proposed 2000 budget for Bellefonte Borough will be available for public inspection November 22, 1999 through December 6, 1999 between the weekday hours of 8 a.m. and 4:30 p.m. in the manager's office, 236 West Lamb Street, Bellefonte, Pennsylvania.

A budget hearing will be held December 6, 1999 at 8 p.m. in Council Chambers to allow the public to present oral or written comments on the entire budget.



Walter B. Peterson
Borough Manager

Publish November 19, 1999

Budget Message

The 2000 Budget is presented as a balanced budget. I've included all of the new expenditures we have talked about over the past year. These are primarily utility costs associated with the new construction going on in our area.

The police are still undecided on our last offer; however, I budgeted that offer into the spending plan. I feel we can keep in line with those figures even if we go to arbitration.

The water fund is getting by. I've made some changes, allowing the water fund to recover labor costs from the sewer fund together with some expected new tap fees. I think the fund will survive for a couple more years without a rate increase. All of the other funds are okay.

For your information: Our assessed value in 1999 rose slightly from 1998 from \$90,184,505 to \$90,863,485. One mill of tax is now worth \$90,863.00.

Our millage breakdown is as follows:

	<u>2000</u>
General Fund	3.600
Fire Equipment Fund	.900
Logans	.086
Undines	.086
Streetlighting	.575
Parks	<u>.189</u>
	5.436 mills

We have 1,980 taxable parcels in the Borough which means the average assessed property value is \$45,891.

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SUMMARY
2000 BUDGET BREAKDOWN

<u>CATEGORY</u>	<u>Beginning</u> <u>Cash & Investments</u>	<u>2000</u> <u>Revenue</u>	<u>2000</u> <u>Expenditures</u>	<u>Ending Cash</u> <u>& Investments</u>
<u>General Fund</u>	\$ 170,000	\$ 1,974,650		\$ 61,680
Police			\$ 571,513	
General Government			512,225	
Streets			301,003	
Notes & Miscellaneous			<u>698,229</u>	
TOTAL GENERAL FUND	\$ 170,000	\$ 1,974,650	\$ 2,082,970	\$ 61,680
<u>Other Funds:</u>				
Highway Aid	\$ 1,000	\$ 101,351	\$ 105,000	\$ 7,351
Fire Protection	1,000	154,068	132,000	23,068
Fire Equipment Fund	82,484	103,520	85,000	101,004
Streetlighting	16,000	50,600	59,000	7,600
Parks	11,500	32,400	38,721	5,179
Water	128,000	581,840	497,542	212,298
Corning/Water	57,000	340,000	354,163	42,837
Sanitation	722,399	1,775,438	1,930,395	567,442
Refuse	254,000	688,000	721,672	220,328
Community Development Block Grant	<u>15,000</u>	<u>145,853</u>	<u>145,853</u>	<u>5,000</u>
TOTAL OTHER FUNDS	\$1,288,383	\$ 3,973,070	\$ 4,069,346	\$ 1,192,107
TOTAL GENERAL & OTHER FUNDS	\$1,458,383	\$ 5,947,720	\$ 6,152,316	\$ 1,253,787

GENERAL FUND

<u>CASH RECEIPTS & REVENUE</u>	<u>1999</u>	<u>2000</u>
Cash & investments for appropriations	\$ 142,585	\$ 170,000
Due from intergovernmental transfers	120,000	148,000
Taxes, all 1999 and prior years	34,000	34,000
Taxes, real estate (taxes @ 4.15 mills)	296,468	300,000
Per capita tax	17,000	17,000
Occupation tax (50%)	46,000	50,000
Earned income tax	410,000	460,000
Real estate transfer tax	35,000	40,000
Occupational privilege tax	14,000	17,000
Housing permits	17,500	17,800
Fines, licenses, permits	6,000	6,000
State Police fines	5,000	5,000
* Parking revenue	65,000	70,000
** Lots A & D revenue	30,000	30,000
Fines, Borough	23,000	23,000
Market fees	1,500	1,500
District Magistrate fines	30,000	34,000
Liquor license & public utility tax	14,500	10,800
TCI video franchise	56,000	65,000
Miscellaneous revenue	12,000	3,000
Non-revenue receipts & crossing guards	8,000	8,000
Miscellaneous deposits & county bus support	11,000	11,000
Transfers, other funds: water	100,000	100,000
sewer	170,000	200,000
(Administration expense) refuse	100,000	100,000
Corning	20,000	20,000
Council-on-the-Arts grant	4,000	4,000
Act 205 pension distribution	142,000	142,000
Interest income	-0-	5,000
CLG/Grant	-0-	3,000
Forestry Department Grant	2,000	1,000
CDBG/staff cost reimbursement	-0-	10,000
Loan Payment/Water Fund	33,750	33,750
Radio tower rentals	<u>4,800</u>	<u>4,800</u>
TOTAL CASH RECEIPTS REVENUES	\$ 1,971,103	\$ 2,144,650

* \$6,000 to be deposited into a sinking fund for future parking needs/street meters.

** \$19,200 placed in an escrow account for a parking garage/parking lot meters.

Current volume of savings \$412,814 (December 31, 1999) for future parking needs.

NOTE: Revenues from the AquaPenn water line are shown separately on page 22.

GENERAL FUND

<u>DISBURSEMENTS</u>	<u>1999</u>	<u>2000</u>
General Government (see detail page)	\$ 453,765	\$ 512,225
Police (see detail page)	548,739	571,513
Fire (separate fund)		
Streets (see detail page)	281,261	301,003
Notes & Miscellaneous (insurance, General Fund only)		
False arrest & public official liability	8,000	6,000
Workmen's compensation	38,481	39,363
Group hospitalization/major medical	125,000	143,750
Group life insurance	7,000	7,000
Auto insurance	16,000	13,900
Fire & general liability insurance & inland marine	15,000	12,000
Boiler & machinery insurance	2,000	2,000
Police life & health insurance & health & welfare	7,000	7,000
Health care - non-union, in-house	13,000	13,000
Transfers:		
Park & Recreation Fund	11,400	11,400 <i>3-11-00</i>
Swimming Pool (maintenance costs)	500	8,000 <i>5-26-00</i>
Shade Tree Commission (see project breakdown)	1,500	1,500
* Library	24,450	25,450 <i>5-19-00</i>
Payment on loan Sewer Fund (Claster property/3rd in 10 years)	22,000	22,000 <i>5-19-00</i>
Bus service	13,713	12,000
Arts (Local share \$6,000)	10,000	10,000 <i>5-12-00</i>
C-NET (Formula G)	19,366	20,377
Summer Youth Recreation Program	2,000	2,000 <i>5-12-00</i>
Centre Home Care	3,000	3,000
Retirement program (Act 205) (police & non-uniform)	191,336	201,989
** Future parking - Sinking Fund	25,000	25,000
CLG/grant (yet to be applied for)	3,500	3,000
Cemetery/maintenance/annual allocation	3,000	3,000
Downtown decorating (Christmas)	500	500
Centre County Youth Service Bureau	1,000	1,000 <i>5-12-00</i>
Bookmobile replacement fund (escrow/3rd year)	2,000	2,000 <i>5-26-00</i>
Wall repairs/Talleyrand Park	50,000	50,000
Recycling grant/vacuum truck (escrowed)		-0-
New roof over Police Department	-0-	15,000
*** Purchase new electronic parking meters	-0-	10,000
Key 93 Planning Grant/local share	7,500	7,500
Pool repairs/prepare for opening/plus new chlorinator	5,000	12,000
Escrow permanent pool repairs/future	6,000	6,000
CRMPO/Planning	<u>1,500</u>	<u>1,500</u>
TOTAL DISBURSEMENTS	\$ 1,919,511	\$ 2,082,970
ENDING BALANCE	<u>51,592</u>	<u>61,680</u>
TOTAL DISBURSEMENTS & ENDING BALANCE	\$ 1,971,103	\$ 2,144,650

- * Total commitment is \$28,950 (\$3,500 from Council on the Arts).
- ** Money set aside for acquisition of future parking needs.
- *** Phase One/begin the changeover to electronic parking meters.

GENERAL FUND

<u>GENERAL GOVERNMENT</u>	<u>1999</u>	<u>2000</u>
Salaries	\$ 313,841	\$ 366,625
Social Security	24,009	28,000
Tax Collector's expenses & bonds	3,000	4,000
Legal fees	6,000	3,000
Engineering - non-project	500	1,000
Official bonds	1,200	500
Postage, printing & advertising	12,000	12,000
Office supplies & equipment	4,000	4,000
Association dues & expenses	3,000	5,000
Other administration expense	2,000	2,000
Janitorial supplies/services	6,000	3,000
Building maintenance	10,000	10,000
Fuel & light	30,000	30,000
Telephone	5,000	3,000
Auditors	5,000	5,000
Contingency fund	15,000	15,000
Computer maintenance & expenses	5,000	5,000
Maintenance of equipment	2,000	3,000
CLG Grant - Educational Project 3rd year/local share	2,000	5,000
Tax refunds	1,000	1,000
Vehicle/fuel & maintenance, Borough car	2,000	2,000
Gypsy moth spraying	1,215	-0-
Plantings/Talleyrand Park	-0-	2,500
Centre County Bicentennial	-0-	500
Parking lot rental	<u>-0-</u>	<u>1,100</u>
TOTAL EXPENDITURES	\$ 453,765	\$ 512,225

GENERAL FUND

<u>POLICE</u>	<u>1999</u>	<u>2000</u>
Salaries (10 officers & non-civil service)	\$ 464,939	\$ 471,643
Social Security & retirement (non-civil service)	5,700	6,270
Civil Service testing	600	600
Other administration expense	3,000	3,000
Uniforms	5,000	2,500
Minor equipment	4,000	4,000
Vehicle maintenance	10,000	10,000
Gas & oil	7,000	7,000
Maintenance - radio	1,500	1,500
Major equipment - vehicles	20,000	21,000
Dog handling	500	500
Telephone	3,500	3,500
In-house health & welfare program	8,000	8,000
Police training	2,500	2,500
Computer software	1,000	1,500
Provide vests (bulletproof)	1,000	4,000
Computer hardware/replacement	1,500	15,000
COPSMORE Program/Share	9,000	-0-
Purchase portable radios	<u>-0-</u>	<u>9,000</u>
 TOTAL EXPENDITURES	 \$ 548,739	 \$ 571,513

NOTES:

Parking meter expenses to be paid from parking escrow fund at the end of each year.

GENERAL FUND

<u>STREETS</u>	<u>1999</u>	<u>2000</u>
Wages & salaries	\$ 194,296	\$ 212,636
Social Security	14,865	16,267
Materials	5,000	5,000
Street & road signs/patching	14,000	14,000
Street cleaning & painting	3,000	3,000
Construction & maintenance (drains, sidewalks)	1,000	1,000
Repair vehicles	20,000	20,000
Gas & oil	7,000	7,000
Tools & minor equipment	1,000	1,000
Tree removal	500	500
Maintenance/traffic signals	3,000	3,000
Uniforms & work boots	2,600	2,600
* Paving lanes/annual project	10,000	10,000
Repairing curbing/community wide	<u>5,000</u>	<u>5,000</u>
 TOTAL EXPENDITURES	 \$ 281,261	 \$ 301,003

* See following page

Lanes to Consider - 2000

<u>Streets</u>	<u>From/To</u>	<u>Length</u>	<u>Width</u>	<u>Tonnage</u>	<u>Cost</u>
1. <u>Shugert Lane</u>	West Linn to Curtin Street	420'	14'	54	\$ 1,458
2. <u>Locust Lane</u>	West Linn to Curtin Street	420'	13'	50	1,350
3. <u>Perry Lane</u>	Bishop to Cherry Lane	210'	18'	35	945
4. <u>Logan Lane</u>	Shope to Hamilton Street	343'	12'	38	1,026
5. <u>Logan Lane</u>	Hamilton to Hughes Street	335'	12'	37	999
6. <u>Unnamed Lane</u>	Bishop to Logan Lane (at intersection with Wilson Street)	207'	8'	15	<u>408</u>
				Total	\$ 6,186

HIGHWAY AID

<u>CASH & INVESTMENTS</u>	<u>1999</u>	<u>2000</u>
Cash (Interest earning)	\$ 1,000	\$ 1,000
Investments	<u>19,000</u>	<u>10,000</u>
TOTAL CASH & INVESTMENTS	\$ 20,000	\$ 11,000
 <u>RECEIPTS</u>		
State Aid	\$ 102,245	\$ 99,351
Interest earned	<u>2,755</u>	<u>2,000</u>
TOTAL RECEIPTS	\$ 105,000	\$ 101,351
 <hr/>		
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 125,000	\$ 112,351
 <u>EXPENDITURES</u>		
General maintenance expense	\$ 5,000	\$ 5,000
* Project work (resurfacing)	90,000	55,000
Salt & snow removal	15,000	15,000
Equipment purchase - trailer/air compressor	10,000	-0-
Equipment purchase - large dump truck	<u>-0-</u>	<u>30,000</u>
TOTAL EXPENDITURES	\$ 120,000	\$ 105,000
ENDING BALANCE	\$ 5,000	\$ 7,351
 <hr/>		
TOTAL EXPENDITURES & ENDING BALANCE	\$ 125,000	\$ 112,351

* See suggested street paving list attached.

Streets to Consider - 2000

<u>Streets</u>	<u>From/To</u>	<u>Length</u>	<u>Width</u>	<u>Tonnage</u>	<u>Cost</u>
1. <u>South Potter Street</u>	High to South Thomas	680'	30'	186	\$ 5,204
2. <u>East Curtin Street</u>	Monroe to dead end	720'	35'	230	6,210
3. <u>Penn Street</u> <u>Penn Street</u>	High to Howard Street Howard to East Lamb Street	391' 622'	29' 24'	103 136	2,781 3,672
4. <u>Holmes Avenue</u>	Willowbank to Valentine Street	340'	25'	77	2,079
5. <u>Summit Drive</u>	Sylvan Circle to dead end	981'	19'	170	4,590
6. <u>West Curtin Street</u>	Shugert Lane to West Linn Street	650'	26'	154	4,158
7. <u>Halfmoon Hill</u>	North Thomas to St. Paul Street	310'	26'	73	1,971
8. <u>Logan Street</u>	Shope to South Monroe Street	383'	29'	101	2,727
9. <u>Burnside Street</u>	Shope to dead end	247'	17'	38	1,026
10. <u>Burrows Street</u> <u>Burrows Street</u>	Allegheny to Ridge Street Ridge to Cowdrick Street	734' 590'	13' 18'	87 97	2,349 2,619
11. <u>Parkwood Drive</u>	Match line to Pine Circle	1,172'	31'	331	8,937
12. <u>Elm Street</u>	Summit Drive to dead end	326'	20'	59	1,593
13. <u>Blanchard Street</u> <u>Blanchard Street</u>	Logan Lane to Crawford Street Bishop to Logan Lane	471' 403'	25' 27'	107 99	2,889 <u>2,673</u>
Total				\$ 55,478	

FIRE COMPANIES

	<u>2000</u>	
<u>CASH & RECEIPTS</u>	<u>LOGANS</u>	<u>UNDINES</u>
Beginning of year (cash)	\$ 500	\$ 500
Beginning of year (investments)	-0-	-0-
Taxes - .086 mills/company	7,200	7,200
Contracts	26,534	26,534
Other	500	500
Prior years taxes	300	300
Annual truck allocation (Fire Equipment Fund)	<u>42,500</u>	<u>42,500</u>
TOTAL CASH & RECEIPTS	\$ 77,534	\$ 77,534
 <u>EXPENDITURES</u>		
Office supplies	\$ 200	\$ 100
Insurance	700	200
Minor Equipment	3,000	4,000
Maintenance:		
Fire equipment	10,000	10,000
Alarms	300	300
Radio	500	500
Building	2,000	3,600
Miscellaneous:		
Training	300	500
Telephone & power	1,500	300
Gas & oil	5,000	4,000
Truck replacement payment/or escrowed	<u>42,500</u>	<u>42,500</u>
TOTAL EXPENDITURES	\$ 66,000	\$ 66,000
ENDING BALANCE	\$ 11,534	\$ 11,534
	<hr/>	<hr/>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 77,534	\$ 77,534

	<u>1999</u>	<u>2000</u>
* Spring Township	\$ 48,676	\$ 50,136
** Benner Township	23,623	24,332
*** Marion Township	<u>1,789</u>	<u>1,850</u>
	\$ 74,088	\$ 76,318

* \$ 13,900	deposited into Fire Equipment Fund	-	\$ 1,100	deposited into General Fund
** 7,100	deposited into Fire Equipment Fund	-	600	deposited into General Fund
*** 500	deposited into Fire Equipment Fund	-	50	deposited into General Fund
\$ 21,500			\$ 1,750	to help offset insurance increase for department paid by General Fund

SPECIAL ACCOUNT
FIRE EQUIPMENT FUND

<u>CASH & INVESTMENTS</u>	<u>1999</u>	<u>2000</u>
Cash	\$ 253	\$ 21,361
Investments (Logan truck money in escrow)	<u>18,623</u>	<u>61,123</u>
TOTAL CASH & INVESTMENTS	\$ 18,876	\$ 82,484
 <u>RECEIPTS</u>		
Township Fire Protection contracts	\$ 21,500	\$ 21,500
Taxes (.90 mills)	80,920	80,920
Back taxes & others	1,000	1,000
Interest earned	<u>100</u>	<u>100</u>
TOTAL RECEIPTS	\$ 103,520	\$ 103,520
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TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 122,396	\$ 186,004
 <u>EXPENDITURES</u>		
* Direct allocation to each company:		
Logans (escrowed after 1999 \$ 61,123)	42,500	42,500
Undines (escrowed after 1999 \$ -0-)	<u>42,500</u>	<u>42,500</u>
TOTAL EXPENDITURES	\$ 85,000	\$ 85,000
ENDING BALANCE	<u>37,396</u>	<u>101,004</u>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 122,396	\$ 186,004

NOTES:

- * Trucks must be approved by Council; otherwise, money is placed in escrow until needed.

STREETLIGHT
SPECIAL TAX FUND

<u>CASH INVESTMENTS</u>	<u>1999</u>	<u>2000</u>
Cash	\$ 1,000	\$ 1,000
Investments	10,000	9,000
Set aside for streetlights/High Street bridge	<u>3,000</u>	<u>6,000</u>
TOTAL CASH & INVESTMENTS	\$ 14,000	\$ 16,000
 <u>RECEIPTS</u>		
Taxes (.575 mills)	\$ 48,000	\$ 48,000
Interest earnings	600	600
Taxes - prior years	<u>2,000</u>	<u>2,000</u>
TOTAL RECEIPTS	\$ 50,600	\$ 50,600
	=====	=====
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 64,600	\$ 66,600
 <u>EXPENDITURES</u>		
* Streetlight installations/High Street bridge	\$ 3,000	\$ 3,000
Streetlight power	55,000	55,000
Falls lighting	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	\$ 59,000	\$ 59,000
TOTAL ENDING BALANCE	\$ 5,600	\$ 7,600
TOTAL EXPENDITURES & ENDING BALANCE	\$ 64,600	\$ 66,600

* Escrow money over the past two budget years for a total of \$6,000.00.

PARK FUND
SPECIAL TAX FUND

<u>CASH & INVESTMENTS</u>	<u>1999</u>	<u>2000</u>
Cash (earning interest)	\$ 1,000	\$ 500
Investments	1,000	1,000
Money set aside for soccer field & equipment	<u>10,000</u>	<u>10,000</u>
TOTAL CASH & INVESTMENTS	\$ 12,000	\$ 11,500
 <u>RECEIPTS</u>		
Taxes (.189 mills)	\$ 15,000	\$ 15,000
Transfers (General Fund)	11,400	11,400
Rentals	2,500	2,500
Taxes, prior years	600	600
Sale of fish food	<u>2,900</u>	<u>2,900</u>
TOTAL RECEIPTS	\$ 32,400	\$ 32,400
 <hr style="width: 10%; margin: 0 auto;"/>		
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 44,000	\$ 43,900
 <u>EXPENDITURES</u>		
Transfer to Pool Fund	\$ 5,000	\$ -0-
Salaries	20,300	22,500
Social Security	1,553	1,721
Insurance	500	500
Materials & minor equipment	3,000	3,000
Repairs & property maintenance	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	\$ 32,353	\$ 29,721
 <u>CAPITAL EXPENDITURES</u>		
Park improvements or equipment replacement		
- new soccer field	\$ 4,000	\$ 4,000
- new playground equipment	-0-	-0-
- concrete floors/two pavilions	<u>5,000</u>	<u>5,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 9,000	\$ 9,000
ENDING BALANCE	\$ 3,047	\$ 5,179
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TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	\$ 44,400	\$ 43,900

BOROUGH SYSTEM
WATER FUND

<u>CASH & INVESTMENTS</u>	<u>1999</u>	<u>2000</u>
Cash (includes monies earning interest)	\$ 16,500	\$ 30,000
Investments	90,000	98,000
Monies due from Corning Account/prior year	<u>17,416</u>	<u>-0-</u>
TOTAL CASH & INVESTMENTS	\$ 123,916	\$ 128,000
<u>RECEIPTS</u>		
Collections	\$ 400,000	\$ 400,000
Collections prior years	3,000	3,000
Meter sales & repairs	2,000	2,000
Tap fees & assessments	8,000	20,000
Other (fire protection, etc.)	3,000	3,000
Interest earnings	3,000	3,000
Corning/equipment rental & benefit costs	66,840	100,840
Sewer fund/reimburse for sewer line work	<u>-0-</u>	<u>50,000</u>
TOTAL RECEIPTS	\$ <u>485,840</u>	\$ <u>581,840</u>
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 609,756	\$ 709,840
<u>EXPENDITURES</u>		
Salaries	\$ 100,745	\$ 71,521
Social Security	7,705	5,471
Retirement	3,000	3,000
Insurance	45,000	45,000
Supplies - purification	4,800	4,800
Pumping power	157,000	157,000
Supplies & materials & telephone	17,000	20,000
Gas & oil	5,000	5,000
Maintenance & pump repairs	15,000	15,000
Meter purchases & minor equipment	5,000	5,000
Other general expense, legal fees & testing expense	8,000	8,000
Expansion of systems	5,000	5,000
Health care - in-house plus boots & uniforms	4,000	4,000
Transfers (administrative expense)	100,000	100,000
* Loan payment/General Fund (\$100,000 balance as of 12/31/99)	<u>33,750</u>	<u>33,750</u>
TOTAL EXPENDITURES	\$ 511,000	\$ 482,542
<u>CAPITAL EXPENDITURES</u>		
High Street bridge/improvements	\$ -0-	\$ 13,000
Replace main line valves all over system where broken	2,000	2,000
Purchase new vacuum pump	<u>8,000</u>	<u>-0-</u>
TOTAL CAPITAL EXPENDITURES	\$ 10,000	\$ 15,000
ENDING BALANCE & INVESTMENTS	\$ <u>88,756</u>	\$ <u>212,298</u>
TOTAL EXPENDITURES, CAPITAL EXPENDITURES, & ENDING BALANCE	\$ 609,756	\$ 709,840

* The Water Fund could only pay one quarterly transfer in 1997 as the fund was still in arrears for 1996 payments as well. I've converted this obligation into a loan as the Water Fund is still in trouble. (original amount \$133,750)

CORNING WATER SYSTEM

<u>CASH & INVESTMENTS</u>	<u>1999</u>	<u>2000</u>
Cash	\$ 5,000	\$ 5,000
Corning Surplus Fund	4,800	4,200
Spring Creek Area Reserve Fund	27,000	27,800
I-99/Route 150 Escrow Fund	<u>-0-</u>	<u>20,000</u>
TOTAL CASH & INVESTMENTS	\$ 36,800	\$ 57,000
 <u>RECEIPTS</u>		
Commercial	\$ 336,000	\$ 336,000
Residential	<u>4,000</u>	<u>4,000</u>
TOTAL REVENUE	\$ 340,000	\$ 340,000
TOTAL CASH INVESTMENTS & RECEIPTS	\$ 376,800	\$ 397,000
 <u>EXPENDITURES</u>		
Power	\$ 94,000	\$ 94,000
Salaries (includes benefits)	142,500	136,346
Maintenance/materials & supplies	8,000	8,000
Equipment rental	66,840	66,840
Telephone	1,050	1,050
Administrative costs	20,000	20,000
Office expense	1,800	1,800
Office rent	1,200	1,200
Insurance	3,900	3,900
Maintenance/grounds	1,027	1,027
I-99 Relocation costs/Route 150 Interchange	<u>-0-</u>	<u>20,000</u>
TOTAL EXPENDITURES	\$ 340,317	\$ 354,163
ENDING BALANCE	\$ 36,483	\$ 42,837
TOTAL EXPENDITURES & ENDING BALANCE	\$ 376,800	\$ 397,000

SANITATION FUND

CASH & INVESTMENTS

	<u>1999</u>	<u>2000</u>
Cash (includes monies earning interest)	\$ 50,000	\$ 50,000
Investments	263,428	35,246
D.E.P./Escrow Sludge Application Surety Fund	78,985	76,153
Loan to General Fund/Purchase Claster property	198,000	176,000
Loan to Fire Equipment Fund/Undine advance	16,572	-0-
Loan to General Fund/Purchase Match Factory	-0-	310,000
Loan to General Fund/Purchase Vacuum Truck	<u>-0-</u>	<u>75,000</u>

TOTAL CASH & INVESTMENTS	\$ 606,985	\$ 722,399
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RECEIPTS

Collections (Borough)	\$ 850,000	\$ 850,000
Tap fees & assessments	3,000	3,000
Other (testing, etc.)	100,000	110,000
Interest earnings	10,000	20,000
Operating charges - Spring-Benner-Walker Joint Authority	360,000	410,000
Debt service - Spring-Benner-Walker Joint Authority	285,658	286,206
Annual operating grant (Act 339) 1996	<u>96,232</u>	<u>96,232</u>

TOTAL RECEIPTS	\$ 1,704,890	\$ 1,775,438
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TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 2,311,875	\$ 2,497,837
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EXPENDITURES

Salaries	\$ 361,351	\$ 384,559
Social Security	27,643	29,419
Retirement	10,000	11,000
Insurance	70,000	70,000
Materials & supplies (facility)	25,000	25,000
Equipment maintenance (facility) (includes maintenance contracts)	120,000	130,000
Materials & supplies (system)	10,000	10,000
Equipment maintenance (system)	5,000	10,000
Other general expense (including legal & engineering)	10,000	10,000
Health care - in-house	7,975	7,975
Work boot reimbursement & uniform expense	5,082	5,082
Transfers/Administration	170,000	200,000
Authority payment (debt service schedule + 10%)	680,139	681,443
Power	160,000	170,000
Telephone	6,000	6,000
Gas & oil	4,500	4,500
Sludge handling & disposal	30,000	30,000
Property maintenance/heating & cooling	20,000	20,000
Spring-Benner-Walker Joint Authority (share of Act 339 grant/42%)	40,417	40,417
Year 2000 computer compliance	20,000	-0-
Sewer line work/Water Department employees	<u>-0-</u>	<u>50,000</u>

TOTAL EXPENDITURES	\$ 1,783,107	\$ 1,895,395
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CAPITAL EXPENDITURES

Purchase lawn tractor	\$ 5,500	\$ -0-
Purchase TV camera & recorder (carry over/not purchased)	15,000	15,000
Purchase share of large dump truck	-0-	20,000
Drying bed/cover (pole building)	<u>28,000</u>	<u>-0-</u>

TOTAL CAPITAL EXPENDITURES	\$ 48,500	\$ 35,000
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ENDING BALANCE	\$ 480,268	\$ 567,442
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TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	\$ 2,311,875	\$ 2,497,837
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REFUSE FUND

<u>CASH & INVESTMENTS</u>	<u>1999</u>	<u>2000</u>
Cash, beginning of year	\$ 20,000	\$ 20,000
Investments	140,000	167,000
Future truck/escrow account (\$20,000 set aside each year)	35,588	67,000
Set aside current truck purchase	<u>83,550</u>	<u>-0-</u>
TOTAL CASH & INVESTMENTS	\$ 279,138	\$ 254,000
 <u>RECEIPTS</u>		
Collections (one E.D.U. = \$53.00/quarter)	\$ 680,000	\$ 680,000
Interest	<u>8,000</u>	<u>8,000</u>
TOTAL RECEIPTS	\$ 688,000	\$ 688,000
 TOTAL CASH, INVESTMENTS & RECEIPTS		
	\$ 967,138	\$ 942,000
 <u>EXPENDITURES</u>		
Salaries	\$ 166,720	\$ 175,560
Social Security	12,754	13,430
Retirement	5,000	6,000
Insurance	40,000	50,000
Materials & supplies	3,000	3,000
Gas & oil	12,000	12,000
Maintenance collection equipment	14,000	14,000
Other general expenses	2,000	2,000
Minor equipment	500	500
Health care - in-house	4,400	4,400
Transfers: Administration	100,000	100,000
Tipping fees for Spring & Fall Cleanup Week (180 tons)	10,000	10,000
Tipping fees (\$48/ton)	225,000	225,000
Recycling/curbside (\$1.95 per E.D.U./month)	66,982	66,982
Recycling/commercial (\$38.50/ton)	10,000	10,000
Recycling/cardboard (\$24.00/ton)	2,000	2,000
Uniform maintenance & boots	<u>2,800</u>	<u>2,800</u>
TOTAL EXPENDITURES	\$ 677,156	\$ 697,672
 <u>CAPITAL EXPENDITURES</u>		
Purchase additional trash receptacles for downtown	\$ 4,000	\$ 4,000
Set aside for future truck replacement/escrow fund	20,000	20,000
Pay for truck/delivered in 1999	<u>83,550</u>	<u>-0-</u>
TOTAL CAPITAL EXPENDITURES	\$ 107,550	\$ 24,000
ENDING BALANCE	\$ 182,432	\$ 220,328
 TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE		
	\$ 967,138	\$ 942,000

NOTE: Bellefonte generates approximately 90 tons a week of disposable material. Of this 7 tons are removed as recyclable material.

2000
COLLECTION AGENCIES & TRUST FUNDS

	<u>Mid-State Bank</u>	<u>Peoples Bank</u>	<u>Wage Tax Collection</u>	<u>Payroll Fund</u>
<u>CASH & INVESTMENTS</u>				
Beginning of year	-	-	\$ 500	-
<u>RECEIPTS</u>				
Collection	\$ 50,000	\$ 30,000	\$ 490,000	
Transfers	_____	_____	_____	\$ <u>1,800,864</u>
TOTAL RECEIPTS	\$ 50,000	\$ 30,000	\$ 490,000	\$ 1,800,864
	=====	=====	=====	=====
TOTAL CASH & RECEIPTS	\$ 50,000	\$ 30,000	\$ 490,500	\$ 1,800,864
<u>EXPENDITURES</u>				
Transfers	\$ 50,000	\$ 30,000	\$ 490,000	
Gross pay less retirement				\$ 1,717,166
Retirement (5.0%)				68,500
Pension (3.9%)				<u>15,198</u>
TOTAL EXPENDITURES	\$ 50,000	\$ 30,000	\$ 490,000	\$ 1,800,864
	=====	=====	=====	=====
ENDING BALANCE	-	-	\$ 500	-
	=====	=====	=====	=====
TOTAL EXPENDITURES & ENDING BALANCE	\$ 50,000	\$ 30,000	\$ 490,500	\$ 1,800,864

DEBT SERVICE FUNDS

(Does not include in-house borrowing or bonded debt)

DEBT SERVICE, GENERAL OBLIGATION NOTES

	<u>1998</u>	<u>1999</u>	<u>2000</u>
TRANSFERS FROM VARIOUS FUNDS TO DEBT SERVICE	-0-	-0-	-0-
TOTAL SHORT TERM DEBT BEGINNING OF YEAR	-0-	-0-	-0-
PRINCIPAL PAYMENTS DURING YEAR	-0-	-0-	-0-
INTEREST PAYMENTS DURING YEAR	-0-	-0-	-0-
TOTAL SHORT DEBT END OF YEAR	-0-	-0-	-0-

**BELLEFONTE BOROUGH
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

<u>GRANT-IN-AID</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
Remaining year (1999)	\$ 15,000				
Year 2000		\$ 145,853			
Year 2001			\$ 145,853		
Year 2002				\$ 145,853	
Year 2003					\$ <u>145,853</u>
TOTAL	\$ 15,000	\$ 145,853	\$ 145,853	\$ 145,853	\$ 145,853

PLANNED EXPENDITURES

Administration		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Construction/ Talleyrand Park	\$ 15,000	115,853			
Engineering		10,000			
Rehab work			25,853	25,853	25,853
Purchase property			<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL	\$ 15,000	\$ 145,853	\$ 145,853	\$ 145,853	\$ 145,853

COMMITTED GRANTS

PROJECT DESCRIPTION

Year 2000	Repair wall in Talleyrand Park, build foot bridge
Year 2001	1st installment purchase Match Factory
Year 2002	2nd installment purchase Match Factory
Year 2003	3rd installment

2000
SHADE TREE COMMISSION

<u>Revenue</u>	<u>2000</u>
General Fund disbursements (2000)	\$ 1,500
Carry over previous year (1999)	1,000
Forestry Department grant (new)	<u>1,000</u>
TOTAL REVENUES	\$ 3,500

<u>Disbursements</u>	
Tree plantings	\$ 2,500
Tree trimming	<u>1,000</u>
TOTAL DISBURSEMENTS	\$ 3,500

Notes:

Funds Set Aside
for
Special Projects
1997-1998-1999-2000

- \$12,000 Local Share ISTEAs grant for bike paths along Governors Park Road escrowed in Special Projects Fund. State monies of \$48,000 already approved, project being developed. The State will release funds for reimbursement of costs incurred.

- \$1,800 Local Share ISTEAs grant for downtown signage. Money already escrowed in the Special Projects Fund. State monies of \$7,200 approved, project being developed. The State will release funds for reimbursement of costs incurred.

- \$2,000 to be set aside in budget years 1998 & 1999 and 2000 for replacement of the Centre County Bookmobile. (Separate Certificate of Deposit) Current balance of \$4,145 as of December 31, 1999.

GENERAL FUND
AQUAPENN WATER SALES

Anticipated Revenues 2000

AQUAPENN

- 200,000 gallons/day for 12 months	\$ 28,800
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Milesburg Borough

- 235,000 gallons/day for 12 months	<u>33,600</u>
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	\$ 61,600
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Expenditures

Capital improvement projects (to be determined)	\$ 61,600
Carry over from 1999	<u>44,000</u>

Total to be available	\$ 105,600
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